

List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Northwest Samar State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 078 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

No.	Allotments/Sub-Allotments Reference	Funding Source				Allotments/Sub-Allotments received from CO/ROs/OU										Sub-Allotments to ROs/OU				Total Allotments/Net of Sub-allotments														
		Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total														
1	A. Allotments received from DBM	2	2024-01-16	Specific Budgets of National Government Agencies	101101	18,194,000.00	0.00	0.00	18,194,000.00	0.00	0.00	0.00	0.00	18,194,000.00	0.00	0.00	0.00	0.00	18,194,000.00	0.00	0.00	0.00	0.00	18,194,000.00	0.00	0.00	0.00	0.00	18,194,000.00	0.00	0.00	0.00	0.00	18,194,000.00
2	GAA items released through GAA as Allotment Order per Annex A of NBC No. 592		2024-01-16	Specific Budgets of National Government Agencies	101101	18,194,000.00	0.00	0.00	18,194,000.00	0.00	0.00	0.00	0.00	18,194,000.00	0.00	0.00	0.00	0.00	18,194,000.00	0.00	0.00	0.00	0.00	18,194,000.00	0.00	0.00	0.00	0.00	18,194,000.00	0.00	0.00	0.00	0.00	18,194,000.00
3	Per Annex A of NBC No. 592		2024-01-16	Refinement and Life Insurance Premiums	104102	16,496,000.00	0.00	0.00	16,496,000.00	0.00	0.00	0.00	0.00	16,496,000.00	0.00	0.00	0.00	0.00	16,496,000.00	0.00	0.00	0.00	0.00	16,496,000.00	0.00	0.00	0.00	0.00	16,496,000.00	0.00	0.00	0.00	0.00	16,496,000.00
	Sub-Total					197,446,000.00	23,112,000.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00
	Total Allotments					197,446,000.00	23,112,000.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00
						18,194,000.00	0.00	0.00	18,194,000.00	0.00	0.00	0.00	0.00	18,194,000.00	0.00	0.00	0.00	0.00	18,194,000.00	0.00	0.00	0.00	0.00	18,194,000.00	0.00	0.00	0.00	0.00	18,194,000.00	0.00	0.00	0.00	0.00	18,194,000.00
						16,496,000.00	0.00	0.00	16,496,000.00	0.00	0.00	0.00	0.00	16,496,000.00	0.00	0.00	0.00	0.00	16,496,000.00	0.00	0.00	0.00	0.00	16,496,000.00	0.00	0.00	0.00	0.00	16,496,000.00	0.00	0.00	0.00	0.00	16,496,000.00
						11,400,000.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	11,400,000.00
						23,112,000.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00
						23,112,000.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00
						11,400,000.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	11,400,000.00
						18,194,000.00	0.00	0.00	18,194,000.00	0.00	0.00	0.00	0.00	18,194,000.00	0.00	0.00	0.00	0.00	18,194,000.00	0.00	0.00	0.00	0.00	18,194,000.00	0.00	0.00	0.00	0.00	18,194,000.00	0.00	0.00	0.00	0.00	18,194,000.00
						16,496,000.00	0.00	0.00	16,496,000.00	0.00	0.00	0.00	0.00	16,496,000.00	0.00	0.00	0.00	0.00	16,496,000.00	0.00	0.00	0.00	0.00	16,496,000.00	0.00	0.00	0.00	0.00	16,496,000.00	0.00	0.00	0.00	0.00	16,496,000.00
						11,400,000.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	11,400,000.00
						23,112,000.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00
						23,112,000.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00
						11,400,000.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	11,400,000.00
						18,194,000.00	0.00	0.00	18,194,000.00	0.00	0.00	0.00	0.00	18,194,000.00	0.00	0.00	0.00	0.00	18,194,000.00	0.00	0.00	0.00	0.00	18,194,000.00	0.00	0.00	0.00	0.00	18,194,000.00	0.00	0.00	0.00	0.00	18,194,000.00
						16,496,000.00	0.00	0.00	16,496,000.00	0.00	0.00	0.00	0.00	16,496,000.00	0.00	0.00	0.00	0.00	16,496,000.00	0.00	0.00	0.00	0.00	16,496,000.00	0.00	0.00	0.00	0.00	16,496,000.00	0.00	0.00	0.00	0.00	16,496,000.00
						11,400,000.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	11,400,000.00
						23,112,000.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00
						23,112,000.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00
						11,400,000.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	11,400,000.00
						18,194,000.00	0.00	0.00	18,194,000.00	0.00	0.00	0.00	0.00	18,194,000.00	0.00	0.00	0.00	0.00	18,194,000.00	0.00	0.00	0.00	0.00	18,194,000.00	0.00	0.00	0.00	0.00	18,194,000.00	0.00	0.00	0.00	0.00	18,194,000.00
						16,496,000.00	0.00	0.00	16,496,000.00	0.00	0.00	0.00	0.00	16,496,000.00	0.00	0.00	0.00	0.00	16,496,000.00	0.00	0.00	0.00	0.00	16,496,000.00	0.00	0.00	0.00	0.00	16,496,000.00	0.00	0.00	0.00	0.00	16,496,000.00
						11,400,000.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	11,400,000.00
						23,112,000.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00
						23,112,000.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00	0.00	0.00	0.00	0.00	23,112,000.00
						11,400,000.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	11,400,000.00
						18,194,000.00	0.00	0.00	18,194,000.00	0.00	0.00	0.00	0.00	18,194,000.00	0.00	0.00	0.00	0.00	18,194,000.00	0.00	0.00	0.00	0.00	18,194,000.00										